PLĂȚI SEPTEMBRIE 2022

NR .OP	DATA	BENEFICIAR	EXPLICATII	SUMA
2541	01.09.2022	PRODENERGO SERVICE SRL	GARANTIE SI MENTENANTA SIST SEC	1,963.50
2543	01.09.2022	ORANGE	CHIRIE LICENTE	148,238.47
2544	01.09.2022	PRODENERGO SERVICE SRL	MENTENANTA SIST SUPRAVEGHERE VIDEO	1,005.55
2545	01.09.2022	INSTITUTUL CLINIC FUNDENI	ENERG ELECTRICA	1,290.00
2546	01.09.2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	5,593.14
646 M	01.09.2022	PRIMARIA CERNAVODA	TEREN SITE CERNAVODA	252.90
647 M	01.09.2022	SC RER SUD SA	SERV COLECTARE DESEURI OJ BZ	78.52
648 M	01.09.2022	COMTELEPREST SATELIT	APARAT AER CONDITIONAT	2,499.00
649 M	01.09.2022	SC SUPERCOM SA	COLECTARE DESEURI	59.42
651 M	01.09.2022	ASOC DE PROP ANTON PANN	CHELT CU ASOC OJ VL	286.50
795 I	01.09.2022	ASOC.DE PROP.DACIA 8	INTRET.	51.93
796 I	01.09.2022	CONS.LOCAL NUFARU	CHIRIE	201.00
DPE	02.09.2022	ATDI	SERVICII MENTENANTA	132,013.40
2542	02.09.2022	CAMERA DEPUTATILOR	CONSUM APA	71.79
2548	02.09.2022	ASIG ROMANEASCA ASIROM	ASIG ECHIPAM ELECTRONICE SI CASCO	31,257.89
797 I	02.09.2022	CREANTIN	LUCRARI REP.PRIZA PAMINT	4,409.82
490 C	02.09.2022	DRUSAL	SALUBRITATE	245.30
DPE	06.09.2022	ATDI	SERVICII MENTENANTA	131,538.69
2549	06.09.2022	COMTEST SRL	ETALONARE ECHIPAM	20,075.30
2550	06.09.2022	OLIMPIC INTERNATIONAL TURISM	ASIG SANATATE	204.00
2551	06.09.2022	MINIO STUDIO	SERV CREATIE GRAFICA	4,998.00
2552	06.09.2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	50,531.44
2553	06.09.2022	TRAVEL TIME D R SRL	BILETE AVION	51,021.11
2554	06.09.2022	METRO	PROTOCOL DRI	285.32
2556	06.09.2022	METRO	PROTOCOL DRT	312.29
2557	06.09.2022	METRO	PROTOCOL DRC	339.01
600 T	06.09.2022	INSPECT.DE JANDARMI UM 0524	SERV.MONIT.	294.13
601 T	06.09.2022	SOC.IVPROD	SERV.RSVTI	178.50
602 T	06.09.2022	MERCH SERVICES	REV., REP. PIESE	1,178.10
603 T	06.09.2022	AUTOGLOBUS 2000	SERV.INTRET. REP.PIESE SCHIMB	1,802.46
652 M	06.09.2022	ASOC PROP BL 66 VEST	CHELT CU ASOCIATIA	348.46
653 M	06.09.2022	SISTEM CONSULTING SRL	REPARATII SISTEM ALARMARE OJ DB	1,023.40
656 M	06.09.2022	DIR.GEN.DE SALUBRITATE S3	SALUBRITATE	275.77
657 M	06.09.2022	RER ECOLOGIC SERVICE	SALUBRITATE	78.79
658 M	06.09.2022	ROSAL GRUP	SALUBRITATE	143.75
659 M	06.09.2022	ROSAL GRUP	SALUBRITATE	174.52
801 I	06.09.2022	QUITIN	SPALAT AUTO	139.99
802 I	06.09.2022	DHARMA CONSTRUCT	MAT.CURATENIE	5,097.01
803 I	06.09.2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.+REP.PIESE SCHIMB	14,761.94
804 I	06.09.2022	COMP.REG.DE APA BUZAU	APA+CANAL	49.80
491 C	06.09.2022	CONSIC	CHIRIE	1,580.36
492 C	06.09.2022	CONSIC	CHIRIE	345.10
493 C	06.09.2022	BLUE IT SOLUTIONS	MONITOR	1,606.50
2560	07.09.2022	DELENCO CONSTRUCT	CHIRIE	651,877.36
604 T	07.09.2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	171.36
605 T	07.09.2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	104.72
606 T	07.09.2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	209.44
607 T	07.09.2022	INOVA SYSTEMS APPS	SERV.CURATARE AUTO	160.65
608 T	07.09.2022	PAUL TRANS	SERV.ITP	154.70
609 T	07.09.2022	AQUATIM	APA+CANAL	149.81
610 T	07.09.2022	AQUATIM	APA+CANAL	441.84
805 I	07.09.2022	ECO ELECTRONICS SHOP	SERV.REV.ECHIP.AC	9,460.50
806 I	07.09.2022	ASOC.LOCATARI CIVIC II	INTRET.	719.51
494 C	07.09.2022	DEZINFER SERVICE	SERV.CURATENIE	15,783.68
495 C	07.09.2022	INOVA SYSTEMS APPS	SPALAT AUTO	835.38
2561	08.09.2022	OLIMPIC INTERNATIONAL TURISM	BILETE AVION	10,466.56
2562	08.09.2022	INSTITUTUL CLINIC FUNDENI	CHIRIE	3,419.57
2564	08.09.2022	SOFTESS 21	REINNOIRE DOMENIUL CEPT	261.21
2565	08.09.2022	INSTITUTUL CLINIC FUNDENI	CHIRIE	3,419.57
2566	08.09.2022	INSTIT.NAT. DE CERCETARE DEZV.INFORMATICA	REINNOIRE DOMENIUL VERITEL	348.79
2571-2615	08.09.2022	ANCOM	SALARII AUGUST 2022	7,535,091.00
611 T	08.09.2022	DEDEMAN	MASINA TUNS IARBA	599.00

660 M	08.09.2022	RAJA CONSTANTA	EN.EL.	866.67
661 M	08.09.2022	RAJA CONSTANTA	APA+CANAL	47.26
664 M	08.09.2022	INSPECT.DE JANDARMI - UM 0460	SERV.PAZA	381.29
808 I	08.09.2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.+REP.PIESE SCHIMB	6,722.20
809 I	08.09.2022	ASOC.DE PROP. 24 SUCEAVA	INTRET.	59.23
812 I	08.09.2022	FAMTECH SERV IASI	SERV.RSVTI	400.00
496 C	08.09.2022	STRICT PREST	CHIRIE TOALETA ECOLOGICA	809.20
2563	09.09.2022	CNAIR DRDP	ROVINIETE	272.46
2616	09.09.2022	DIGITAL DATA SERVICES	GARANTIE SI SP.PT.ECHIP.STOC.DATE	35,022.19
2617	09.09.2022	ETA 2U	SERV.INTRET.SI REP.CONSUMABILE	25,742.65
2618	09.09.2022	ANISP	SERV.CONECTIV.RONIX	9,063.04
2619	09.09.2022	ROUND THE WORLD TRAVEL	BILETE AVION	6,157.93
2620	09.09.2022	WEB WIN GROUP	SERV.SUPORT APLIC. DECIZII INTERNE	1,701.70
2621-2654	09.09.2022	ANCOM	RETINERI SALARII AUGUST 2022	106,543.00
2655	09.09.2022	ASOCIATIA DARUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	242.00
2656	09.09.2022	ASOCIATIA INIMA COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	76.00
2657	09.09.2022	FUNDATIA PRETUIESTE VIATA	SUMA DISTRIBUITA DIN IMPOZIT	45.00
2658	09.09.2022	ASOCIATIA IMPREUNA CU RAISA	SUMA DISTRIBUITA DIN IMPOZIT	117.00
2659	09.09.2022	ASOCIATIA IRINA ANASTASIA	SUMA DISTRIBUITA DIN IMPOZIT	46.00
2660	09.09.2022	FUNDATIA IMPREUNA PT SOLIDARITATE	SUMA DISTRIBUITA DIN IMPOZIT	75.00
2661	09.09.2022	PAROHIA ROMANO CATOLICA SF PIUS	SUMA DISTRIBUITA DIN IMPOZIT	35.00
2662	09.09.2022	ASOCIATIA HELP AUTISM	SUMA DISTRIBUITA DIN IMPOZIT	47.00
2663	09.09.2022	ASOC. DE VANATOARE 5 DECEMBRIE	SUMA DISTRIBUITA DIN IMPOZIT	39.00
2664	09.09.2022	FUNDATIA STAR HOPE	SUMA DISTRIBUITA DIN IMPOZIT	30.00
2665	09.09.2022	ASOCIATIA DE SPRIJIN A COPIILOR	SUMA DISTRIBUITA DIN IMPOZIT	35.00
2666	09.09.2022	ASOCIATIA COPII SPECIALI PARINTI SP	SUMA DISTRIBUITA DIN IMPOZIT	44.00
2667	09.09.2022	ASOCIATIA UNITED KIDS	SUMA DISTRIBUITA DIN IMPOZIT	66.00
75	09.09.2022	ANCOM	SALARII AUGUST 2022	9,282.00
813 I	09.09.2022	LUKOLA MARS SPEED	SPALAT AUTO	304.00
814 I	09.09.2022	ECO ELECTRONICS SHOP	SERV.INTRET.+REP.ECHIP.AC	2,225.30
815 I	09.09.2022	EVOSTORE UNLIMITED SYSTEMS	ACUMULATOR PANOU SOLAR	15,744.04
498 C	09.09.2022	COMP.AQUASERV	APA+CANAL	52.88
2672	12.09.2022	COMPUTRON SYSTEM	SERV.SUPORT SI MENTEN. APLIC.ONLINE	8,330.00
2673	12.09.2022	ROMFLEX SISTEM	SERV.SUPORT PT.ORACLE	22,950.34
2674	12.09.2022	ORANGE ROMANIA	SERV.COMUNIC.ELECTRONICE	76,667.58
2675	12.09.2022	ORANGE ROMANIA	SERV.COMUNIC.ELECTRONICE	24,426.59
2676	12.09.2022	SOC.TOI TOI DIXI	SERV.INCHIRIERE TOALETA ECOLOGICA	404.60
2677	12.09.2022	INTERLAN INTERNET EXCHANGE	SERV.CONECTIV.INTERLAN	4,330.86
2678	12.09.2022	METRO CASH CARRY	PROD.PROTOCOL	6,522.72
2679	12.09.2022	ORANGE ROMANIA	SERV.COMUNIC.ELECTRONICE	3,032.54
817 I	12.09.2022	CNADNR SA - DRDP	ROVINIETE	5,273.89
818 I	12.09.2022	PRIM.BT.- DIR.IMPOZITE	TAXA SALUBRIZARE	120.00
819 I	12.09.2022	CAPITANIA ZONALA TULCEA	TAXA SUPRAV.NAVIGATIE	48.87
820 I	12.09.2022	CAPITANIA ZONALA TULCEA	TAXA INTOCMIRE FORMALIT.	29.61
2680	13.09.2022	N.RO AG.DE STIRI	ACCES 27 UTIL.PLAT.PROFIT INSIDER	2,356.20
2681	13.09.2022	UM 0575 BUC	SERV.INTERV.	264.51
2682	13.09.2022	FINAL MANAGEMENT SOLUTION	APARAT ODORIZANT CAMERA	2,403.80
2683	13.09.2022	DELENCO CONSTRUCT	CHIRIE	642,023.45
2684	13.09.2022	ONE SOFTWARE	SERV.INTRET.SOFTWARE	11,898.81
2685	13.09.2022	ANCOM	AJUTOARE BANESTI	62,853.00
2686	13.09.2022	ANCOM	DIF.SALARIU AUGUST 2022	385.00
2687	13.09.2022	ANCOM	INDEMNIZATIE CO SEPTEMBRIE 2022	6,800.00
612 T	13.09.2022	C&K IRLBACHER	EN.EL.	303.31
613 T	13.09.2022	AUTOGLOBUS 2000	SERV.INTRET. REP.PIESE SCHIMB	1,356.93
614 T	13.09.2022	AUTOGLOBUS 2000	SERV.INTRET. REP.PIESE SCHIMB	2,613.74
615 T	13.09.2022	COMUNA SACALAZ	CHIRIE	100.00
616 T	13.09.2022	MUNIC.DROBETA	TAXA SALUBRIZARE	70.96
617 T	13.09.2022	C&K IRLBACHER	CHIRIE	1,793.04
619 T	13.09.2022	VLADINA PREST	SERV.VULCANIZARE ANVELOPE	60.00
665 M	13.09.2022	COMP.DE APA BUZAU	APA+CANAL	36.47
666 M	13.09.2022	COMP.DE APA TARGOVISTE	APA+CANAL	38.26
667 M	13.09.2022	ICON MEDICUS CENTER	SERV.ANALIZE MEDICALE	440.00
850 I	13.09.2022	CREANTIN	SERV.INTOCMIRE DOSAR INSTAL.ELECTRICE	1,799.79
499 C	13.09.2022	ARABESQUE	BATERIE DE BAIE	142.00
500 C	13.09.2022	SAWEXIM	PROIECTOARE	1,071.71

2688	14.09.2022	MEDIAFAX GROUP	SERV.ACCES SITE ZF CORPORATE	2,487.10
2689	14.09.2022	MEDIATRUST ROMANIA	SERV.MONIT.	1,309.00
2690	14.09.2022	TREEWORKS	SERV.MONIT.PRESA ON LINE	2,582.30
2691	14.09.2022	SOLVIT NETWORKS	SERV.SUP.ASIST.MENT.	4,956.35
2692	14.09.2022	ASOCIATIA DARUIESTE VIATA	DIF DISTRIBUIRE DIN IMPOZIT	1.00
620 T	14.09.2022	ASOC.DE PROP.STEFAN CEL MARE	INTRET.	106.03
621 T	14.09.2022	BEGA INVEST	CHIRIE	694.08
622 T	14.09.2022	ANGHELUS	SPALAT AUTO	750.00
623 T	14.09.2022	POWERLAND SPECTRUM GROUP	SERV.REV.GRUP ELECTROGEN	8,507.31
624 T	14.09.2022	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	202.30
625 T	14.09.2022	ASOC.DE PROP.202	INTRET.	195.54
626 T	14.09.2022	RETIM ECOLOGIC SERVICE	SALUBRITATE	1,269.28
627 T	14.09.2022	RETIM ECOLOGIC SERVICE	SALUBRITATE	111.66
670 M	14.09.2022	KOPPEL A.W. ROMANIA ASCENSOARE	SERV.INTRET.LIFTURI	428.40
853 I	14.09.2022	SALUBRIS SA	SERV.ITP	78.00
854 I	14.09.2022	CASA AUTO	SERV.INTRET.SI REP.PIESE SCHIMB	4,198.36
855 I	14.09.2022	CASA AUTO	SERV.INTRET.SI REP.PIESE SCHIMB	658.61
856 I	14.09.2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP.PIESE SCHIMB	1,801.14
857 I	14.09.2022	MANASTIREA GALATA	CHIRIE	1,232.00
858 I	14.09.2022	ASOC.DE PROP.127	CHIRIE	1,000.00
859 I	14.09.2022	PAVEL MIHAI	CHIRIE	1,668.00
860 I	14.09.2022	SUNRISE MOTORS	SERV.INTRET.SI REP.PIESE SCHIMB	10,266.24
501 C	14.09.2022	SAWEXIM	ACHIZ.CORPURI ILUMINAT	3,258.34
2701	15.09.2022	ANCOM - RZBR	SALARII AUGUST 2022	1,184.00
2694	15.09.2022	CUMPANA 1993	APA DE IZVOR	1,430.63
2695	15.09.2022	IHTIS SERV IMPEX	HIRTIE A4	61,348.78
2696	15.09.2022	COMP.DE TRANSPORT BUSU	SERV.SPALARE AUTO	981.75
2697	15.09.2022	DELENCO CONSTRUCT	SERV.INTRETINERE LIFTURI	1,714.92
2698	15.09.2022	DELENCO CONSTRUCT	EN.EL.	157,319.64
2699	15.09.2022	TEAM FORCE SECURITY	SERV.PAZA	26,560.80
2700	15.09.2022	VANGUARD SECURITY SERVICES	SERV.PAZA	13,280.40
671 M	15.09.2022	SRC PANTELIMON	SERV.CURATARE AUTO	535.50
2705	16.09.2022	OMV PETROM	CARBURANTI	28,953.76
2706	16.09.2022	HIDRO SAL COM	SALUBRITATE	146.00
2707	16.09.2022	DELENCO CONSTRUCT	APA CANALIZARE	1,705.13
2708	16.09.2022	CN AEROPORTURI	PROTOCOL	143.44
2709	16.09.2022	VANGUARD SECURITY SERVICES	SERVICII PAZA LICETER	13,280.40
2710	16.09.2022	TEAM FORCE SECURITY	SERVICII PAZA SEDIUL CENTRAL	13,280.40
2711	16.09.2022	ONE SOFTWARE	SERVICII SUPORT	3,332.00
2712	16.09.2022	WOLTERS KLUWER ROMANIA	SERVICII SINTACT	4,601.73
2719	16.09.2022	SODEXO PASS ROMANIA	VOUCHERE VACANTA	17,400.00
2721	16.09.2022	ICI	REINNOIRE DOMENII COMREG	690.32
628 T	16.09.2022	VIGILENT SECURITY TEHNIC	SERV.MONIT.SI INTERV.	285.60
629 T	16.09.2022	FRANCK	ANVELOPE DE VARA	1,196.90
504 C	16.09.2022	AFA PROD IMPEX	SERV.REP.CENTRALE TERMICE	822.41
505 C	16.09.2022	MERCH SERVICES	SERV.ITP	109.48
506 C	16.09.2022	INSPECT.DE JANDARMI UM 0701	SERV.PAZA	20,355.84
507 C	16.09.2022	AFA PROD IMPEX	SERV.INTRET.CENTRALE TERMICE	1,428.00
2713	19.09.2022	ROX CLEAN	SERVICII CURATENIE	1,590.00
2714	19.09.2022	UM 0575 BUCURESTI	SERVICII PAZA	40,711.68
2715	19.09.2022	TOYO MOTOR CENTER	SERVICII REPARATII AUTO B 90WNR	1,478.28
2716	19.09.2022	NESTY AUTO SERVICE	SERVICII REPARATII AUTO B 37 WNC	7,009.43
2717	19.09.2022	NESTY AUTO SERVICE	SERVICII REPARATII AUTO B 400 WNC	679.06
2718	19.09.2022	MEDICOVER	SERVICII MEDICINA MUNCII	5,104.00
2722	19.09.2022	BUGETUL DE STAT	CONTRIB.ASIG.PENTRU MUNCA AUGUST 2022	306,920.00
2723	19.09.2022	BUGETUL DE STAT	CONTRIB. SALARII AUGUST 2022	4,759,974.00
2724	19.09.2022	BUGETUL DE STAT	IMPOZIT SEDIU AUGUST 2022	629,568.00
2725	19.09.2022	BUGETUL DE STAT	IMPOZIT CM DIN FNUASS AUGUST 2022	7,062.00
2726	19.09.2022	BUGETUL DE STAT	CAS CM DIN FNUASS AUGUST 2022	42,421.00
2727	19.09.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST -PREJMER	6,121.00
2728	19.09.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST - DRM	42,621.00
2729	19.09.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST - DRB	29,101.00
2730	19.09.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST - NEAMT	5,328.00
2731	19.09.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST - DRI	39,695.00
2732	19.09.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST - DRI	21,054.00

2733	19.09.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST - DRT	48,693.00
2734	19.09.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST - DOLJ	5,462.00
2735	19.09.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST - DRC	49,903.00
2736	19.09.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST - MURES	6,237.00
2737	19.09.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST - SIBIU	5,125.00
2738	19.09.2022	BUGETUL DE STAT	IMPOZIT PCT DE LUCRU AUGUST - MARAMURES	4,282.00
2739	19.09.2022	BUGETUL DE STAT	FD. HANDICAP AUGUST 2022	68,621.00
2740	19.09.2022	ANCOM	AJUTOARE BANESTI	128,543.00
631 T	19.09.2022	DEBRIEFING SECURITY TEAM	SERV.PAZA	12,820.01
632 T	19.09.2022	INSPECT.DE JANDARMI UM 0658	SERV.MONIT.	328.65
633 T	19.09.2022	INSPECT.DE JANDARMI UM 0520	SERV.INTERV.	391.18
673 M	19.09.2022	SOC.CROMALIGHT	ACHIZ.BEC LED	1,551.53
862 I	19.09.2022	INSPECT.DE JANDARMI UM 0908	PAZA	20,355.84
863 I	19.09.2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP.PIESE SCHIMB	8,976.39
864 I	19.09.2022	TERRA CLEAN SERVICE	SPALAT AMBARCATIUNE	803.25
508 C	19.09.2022	INSPECT.DE JANDARMI UM 0565	SERV.MONIT.	259.09
2741	20.09.2022	BEST TIRES SHOP	SERVICII DEPOZITARE ANVELOPE	1,085.28
2742	20.09.2022	OMV PETROM	CARBURANTI	27,441.17
2743	20.09.2022	POZITIV DAV COM	SOLUTIE DETERGENT GEAM	3,534.30
2744	20.09.2022	TRAVEL TIME D R SRL	BILETE AVION	14,088.86
2745	20.09.2022	TRAVEL TIME D R SRL	BILETE AVION	14,247.66
2747	20.09.2022	TRADECO ENGINEERING DGC	SERVICII DE AMENAJERE	267,707.16
634 T	20.09.2022	INSPECT.DE JANDARMI - UM 0520	SERV.PAZA	20,355.84
635 T	20.09.2022	CIVITAS	SERV.MONIT.SI INTERV.	238.00
636 T	20.09.2022	CAR WSAH DEN	SPALAT AUTO	66.00
642 T	20.09.2022	AQUACARAS	APA+CANAL	9.12
643 T	20.09.2022	SECOM	APA+CANAL	5.00
674 M	20.09.2022	PRIMARIA STEFANESTI	CHIRIE	3,333.00
512 C	20.09.2022	MUNIC.BISTRITA - DIR.EC.	TAXA SALUBRIZARE	31.00
513 C	20.09.2022	MUNIC.SIBIU - DIR.FISCALA	TAXA SALUBRIZARE	39.64
514 C	20.09.2022	DRUSAL	SALUBRITATE	245.30
2748	21.09.2022	COMUNA FUNDENI	REDEVENTA SITE FUNDENI	3,433.14
2749	21.09.2022	SERVICE CICLOP	SERVICII ITP	154.70
2750	21.09.2022	S ETA2U	SERVICII MENTENANTA	22,735.15
2751	21.09.2022	S ETA2U	ACCES LICENTE VMWARE	31,112.69
2752	21.09.2022	CERTSIGN	ARHIVARE ELECTRONICA	263.20
2753	21.09.2022	ANCOM	INDEMNIZATIE CO OCTOMBRIE 2022	3,700.00
641 T	21.09.2022	APAREGIO GORJ	APA+CANAL	17.48
644 T	21.09.2022	P PLUS 2002	ACUMULATORI VRLA	2,715.34
675 M	21.09.2022	ROMIND PROJECT SRL	SOLUTIE PARBRIZ	669.38
676 M	21.09.2022	SALUBRITATE 2000	SALUBRITATE	130.34
865 I	21.09.2022	POLARIS GROUP IASI	SERV.CURATENIE BIROURI	892.50
866 I	21.09.2022	POLARIS GROUP IASI	SERV.CURATENIE BIROURI	1,428.00
869 I	21.09.2022	CASA AUTO VALEA LUPULUI	SERV.INTRET.SI REP.PIESE SCHIMB	1,961.05
877 I	21.09.2022	AQUAVAS	APA+CANAL	117.83
878 I	21.09.2022	APA CANAL GL	APA+CANAL	42.01
879 I	21.09.2022	NOVA APASERV	APA+CANAL	28.31
880 I	21.09.2022	CUP SALUBRITATE	SALUBRITATE	35.72
881 I	21.09.2022	APAVITAL	APA+CANAL	687.79
509 C	21.09.2022	MUNIC.BISTRITA - DIR.PATRIMONIU	SERV.CHIRIE PARCARE	360.00
510 C	21.09.2022	STRICT PREST	CHIRIE TOALETA ECOLOGICA	404.60
511 C	21.09.2022	FORT SECURITY	SERV.PAZA	74,742.12
519 C	21.09.2022	TEGA	SALUBRITATE	82.50
520 C	21.09.2022	COMP.DE APA SOMES ZALAU	APA+CANAL	4.81
521 C	21.09.2022	VITAL	APA+CANAL	175.60
522 C	21.09.2022	APASERV SATU MARE	APA+CANAL	159.94
523 C	21.09.2022	ROSAL GRUP	SALUBRITATE	847.39
524 C	21.09.2022	ECO CSIK	SALUBRITATE	155.39
525 C	21.09.2022	APA CANAL SA SIBIU	APA+CANAL	35.97
2754	22.09.2022	OMV PETROM	CARBURANTI	26,754.95
2755	22.09.2022	OMV PETROM	CARBURANTI	31,894.39
2756	22.09.2022	OMV PETROM	CARBURANTI	23,213.49
2757	22.09.2022	COMTEST SRL	SERV.MENT.SI REP.SIST.MONIT.	7,140.00
2758	22.09.2022	COMTEST SRL	SERV.MENT.SI REP.SIST.MONIT.	8,294.30
2760	22.09.2022	BACKSTAGE PRODUCTION GROUP INTERNATIONAL	SERVICII AUDIO SI DE CONFERINTE	1,685,141.55

645 T	22.09.2022	ASOC.DE PROP. BD.REVOLUTIEI	INTRET.	53.97
649 T	22.09.2022	APA PROD	APA+CANAL	74.51
678M	22.09.2022	POLARIS M HOLDING	SALUBRITATE	93.58
679M	22.09.2022	RER ECOLOGIC SERVICE	SALUBRITATE	78.79
680M	22.09.2022	RER SUD	SALUBRITATE	78.52
681M	22.09.2022	ROSAL GRUP	SALUBRITATE	143.75
682M	22.09.2022	APA NOVA BUCURESTI	APA SI CANALIZARE	788.48
870 I	22.09.2022	UM 0965 FOCSANI	SERV.MONIT.SI INTERV.	151.90
871 I	22.09.2022	INSPECT.DE JANDARMI UM 0901	SERV.MONIT.SI INTERV.	205.32
872 I	22.09.2022	VANGUARD SECURITY SERVICES	SERV.PAZA	13,280.40
873 I	22.09.2022	VANGUARD SECURITY SERVICES	SERV.PAZA	13,280.40
874 I	22.09.2022	VANGUARD SECURITY SERVICES	SERV.PAZA	13,280.40
875 I	22.09.2022	VANGUARD SECURITY SERVICES	SERV.PAZA	13,280.40
876 I	22.09.2022	INSPECT.DE JANDARMI - UM 0944	SERV.MONIT.SI INTERV.	141.32
882 I	22.09.2022	DELGAZ GRID	TARIF RACORDARE INSTAL.EN.EL.	142.80
515 C	22.09.2022	SERIM IMPEX	CHIRIE	1,998.01
516 C	22.09.2022	ASOC.DE PROP.STR.GH.DIMA	CHIRIE	1,675.76
517 C	22.09.2022	GET INSTAL	SERV.VTP INSTAL.GAZ	232.05
518 C	22.09.2022	AMIDOF	SPALAT AUTO	188.00
2761	23.09.2022	TELEKOM ROMANIA MOBILE COMMUNICATIONS	SERV. VPN	191.05
2762	23.09.2022	SODEXO PASS ROMANIA	VOUCHERE VACANTA	2,750.00
650 T	23.09.2022	RER VEST	SALUBRITATE	30.88
651 T	23.09.2022	APA SERV VALEA JIULUI	CHIRIE	462.72
652 T	23.09.2022	DEDEMAN	CANISTRA	162.99
653 T	23.09.2022	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.	221.79
654 T	23.09.2022	INSPECT.DE JANDARMI -UM 0451	SERV.MONIT.	128.85
655 T	23.09.2022	INSPECT.DE JANDARMI -UM 0437	SERV.MONIT.	346.38
656 T	23.09.2022	APA SERV VALEA JIULUI	EN.EL.	891.50
683 M	23.09.2022	INSPECT.DE JANDARMI - UM 0460	SERV.PAZA	381.29
685 M	23.09.2022	DEZINFER SERVICE	SERVICII CURATENIE CONFORM CONTRACT	6,993.63
883 I	23.09.2022	KASANDRA IMPEX	COMBUSTIBIL AMBARCATIUNE	9,591.52
527 C	23.09.2022	FLORISAL	SALUBRITATE	124.13
529 C	23.09.2022	COMP.DE APA SOMES CLUJ	APA+CANAL	174.43
637 T	26.09.2022	RIV SERVICE	SPALAT AUTO	76.16
638 T	26.09.2022	ASOC.DE PROP.BD.REVOLUTIEI	CHIRIE	100.00
657 T	26.09.2022	DEZINFER SERVICE	SERV.CURATENIE BIROURI	4,186.90
658 T	26.09.2022	DEZINFER SERVICE	SERV.CURATENIE BIROURI	4,186.90
659 T	26.09.2022	LAUSIM	SERV.CURATARE AUTO	132.00
887 I	26.09.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
888 I	26.09.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
889 I	26.09.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
890 I	26.09.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
891 I	26.09.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
2765	27.09.2022	RCS RDS	FURNIZ SEMNAL TV CABLU	303.45
2766	27.09.2022	POSTA ROMANA SA	SERVICII POSTALE	5,075.27
2767	27.09.2022	POSTA ROMANA SA	SERVICII POSTALE	11,262.30
2768	27.09.2022	ANISP	SERV CONECTIV NODUL RONIX	9,036.63
661 T	27.09.2022	BRANTNER SERV.ECOLOGICE	SALUBRITATE	79.92
662 T	27.09.2022	WEST PROTGUARD SISTEM	SERV.MONIT.SI INTERV.	202.30
663 T	27.09.2022	POLARIS M HOLDING	SALUBRITATE	212.71
684 M	27.09.2022	DEZINFER SERVICE	SERVICII CURATENIE CONFORM CONTRACT	6,993.63
686 M	27.09.2022	TRANSPORTURI AUTO TEI	SERVICII ITP	178.50
687 M	27.09.2022	INOVA SYSTEMS APPS SRL	CURATARE AUTO	114.24
688 M	27.09.2022	SC TEAM GUARD SRL	MONIT SI INTERV RAPIDA OJ BZ	261.80
689 M	27.09.2022	SC TEAM GUARD SRL	MONIT SI INTERV RAPIDA OJ AG	261.80
690 M	27.09.2022	SC TEAM GUARD SRL	CHIRIE TEREN	1,600.00
691 M	27.09.2022	VANGUARD SECURITY SERVICES	PAZA SITE STEFANESTI	13,280.40
692 M	27.09.2022	VANGUARD SECURITY SERVICES	PAZA SITE CHITORANI	13,280.40
693 M	27.09.2022	VANGUARD SECURITY SERVICES	PAZA SITE CERNAVODA	13,280.40
694 M	27.09.2022	ELECTRO SERVICE SRL	VERIF INSTALATIE ELECTRICA	2,618.00
695 M	27.09.2022	SC TEAM GUARD SRL	MONIT SI INTERV OJ CT	261.80
696 M	27.09.2022	SC TEAM GUARD SRL	MONIT SI INTERV OJ CL	261.80
697 M	27.09.2022	SC TEAM GUARD SRL	MONIT SI INTERV OJ GR	261.80
698 M	27.09.2022	SC TEAM GUARD SRL	MONIT SI INTERV OJ PH	261.80
699 M	27.09.2022	SC TEAM GUARD SRL	MONIT SI INTERV OJ TR	261.80

700 M	27.09.2022	SC TEAM GUARD SRL	MONIT SI INTERV OJ VL	261.80
701 M	27.09.2022	SC TEAM GUARD SRL	MONIT SI INTERV OJ CT	261.80
702 M	27.09.2022	SOCIETATEA EUROGUARD SRL	MONIT SI INTERV OJ DB	154.70
703 M	27.09.2022	SC TEAM GUARD SRL	MONIT SI INTERV OJ GR	261.80
704 M	27.09.2022	SC TEAM GUARD SRL	MONIT SI INTERV OJ IL	261.80
892 I	27.09.2022	ALPINPOLARIS	SERV.CURATENIE BIROURI	952.00
893 I	27.09.2022	ALPINPOLARIS	SERV.CURATENIE BIROURI	952.00
894 I	27.09.2022	COMP.DE UTIL.PUBLICE FOCSANI	CHIRIE	2,021.07
895 I	27.09.2022	SERV.PUBLIC ECOSAL	SALUBRITATE	175.28
896 I	27.09.2022	ANA ROM SECURITY	SERV.MONIT.SI INTERV.	499.80
897 I	27.09.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
898 I	27.09.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
899 I	27.09.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
900 I	27.09.2022	ROMANIAN SECURITY SYSTEMS	SERV.MONIT.SI INTERV.	202.30
901 I	27.09.2022	ADI BEST WASH	SPALAT AUTO	100.01
902 I	27.09.2022	MOBILE DETAILING	SPALAT AUTO	1,030.00
903 I	27.09.2022	ASOC.DE PROP. 261 FOCSANI	INTRET.	53.28
904 I	27.09.2022	PRIMARIA MUNIC.IASI - DIR.PATRIM.	TAXA PARCARE	846.00
905 I	27.09.2022	COMP.DE UTIL.PUBLICE FOCSANI	APA+CANAL	24.36
906 I	27.09.2022	AQUASERV	APA+CANAL	55.09
907 I	27.09.2022	SALUBRIS SA	SALUBRITATE	550.84
531 C	27.09.2022	RER VEST	SALUBRITATE	65.60
532 C	27.09.2022	COMPREST	SALUBRITATE	84.44
2769	28.09.2022	SC ECOTERM EXIM GAZ SRL	VERIF TEHNICA CENTRALA	642.60
2770	28.09.2022	DIR GEN SALUBRITATE SECT 3	DESEURI	2,095.89
2771	28.09.2022	CICLOP SA	SERV ITP	309.40
2772	28.09.2022	ALTIMATE SRL	MENTENANTA SIST INFORM BDC	51,134.30
2773	28.09.2022	ORANGE ROMANIA	TELVERDE	954.26
2774	28.09.2022	S T ROMANIA SRL	MENTENANTA SERVICE SUPORT SIST COM	23,843.22
2776	28.09.2022	ANCOM	AJUTOARE BANESTI	163,752.00
2777	28.09.2022	BACKSTAGE PRODUCTION GROUP INTERNA	SERVICII AUDIO SI DE CONFERINTE	1,685,141.55
665 T	28.09.2022	SPITAL PNEUMO.TD.VLADIMIRESCU	CHIRIE	1,597.00
666 T	28.09.2022	SPITAL PNEUMO.TD.VLADIMIRESCU	CHIRIE	1,597.00
667 T	28.09.2022	SPITAL PNEUMO.TD.VLADIMIRESCU	CHIRIE	1,597.00
705 M	28.09.2022	SIMADI TIB SRL	SERV DERATIZARE	628.00
706 M	28.09.2022	VANGUARD SECURITY SERVICES	PAZA SITE CUMPANA	13,280.40
707 M	28.09.2022	POLARIS M HOLDING	DESEURI OJ CT	158.46
911 I	28.09.2022	MOBILE DETAILING	SPALAT AUTO	720.00
912 I	28.09.2022	VIDAROM	SPALAT AUTO	255.50
913 I	28.09.2022	KILLTEC	SPALAT AUTO	114.00
914 I	28.09.2022	SCDO POPAUTI	CHIRIE	2,499.00
533 C	28.09.2022	ALEX GAMA IMPEX	BATERIE DE BUCATARIE , BAT.BAIE	487.47
534 C	28.09.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
535 C	28.09.2022	VERMESAN GRIGORE	SERV.RSVTI	950.00
2781	29.09.2022	PRO COPY SRL	ODORIZANT BAZIN WC	3,410.54
2784	29.09.2022	BACKSTAGE PRODUCTION GR INTERNAT	SERVICII AUDIO SI DE CONFERINTE	1,685,141.55
669 T	29.09.2022	INSPECT.DE JANDARMI DOLJ	SERV.MONIT.	412.36
670 T	29.09.2022	TEAM GUARD	SERV.MONIT.SI INTERV.	261.80
671 T	29.09.2022	SPITAL PNEUMO.TD.VLADIMIRESCU	UTILIT.	450.00
672 T	29.09.2022	BRAI CATA	SALUBRITATE	48.06
673 T	29.09.2022	BRAI CATA	SALUBRITATE	44.36
674 T	29.09.2022	COMP.DE APA OLT	APA+CANAL	44.81
708 M	29.09.2022	APA CANAL 2000 SA	APA SI CANALIZ OJ AG	31.66
709 M	29.09.2022	ASOC PROP BL 2 A OBREGIA	CHELT CU ASOC PROP	234.00
710 M	29.09.2022	ASOC PROP CL 9 C CTA	CHELT CU ASOC PROP	277.01
711 M	29.09.2022	CNAIR DRDP SDN BUCURESTI	ROVINIETE 11 BUC	5,137.66
713 M	29.09.2022	APA SERV SA	APA SI CANALIZ OJ TR	85.11
916 I	29.09.2022	SOF SERVICE	HIRTIE A4	11,015.59
917 I	29.09.2022	BIA GOLD HOTELS	SPALAT AUTO	40.46
918 I	29.09.2022	BRAI CATA SRL	SALUBRITATE	72.16
919 I	29.09.2022	CONSILIUL LOCAL NUFARU	CHIRIE	202.00
920 I	29.09.2022	BRANTNER SERV.ECOLOGICE	SALUBRITATE	74.53
921 I	29.09.2022	ASOC.PROP. DACIA 8	INTRET.	62.40
922 I	29.09.2022	ASOC.PROP. 24 SV	INTRET.	67.52
537 C	29.09.2022	INSPECT.DE JANDARMI -UM 0866	SERV.MONIT.SI INTERV.	166.69

538 C	29.09.2022	APA CTTA	APA+CANAL	44.55
539 C	29.09.2022	COMP.DE APA BRASOV	APA+CANAL	74.83
540 C	29.09.2022	HARVIZ	APA+CANAL	15.72
541 C	29.09.2022	BRANTNER ENVIRONMENT	SALUBRITATE	88.31
DPE	30.09.2022	LS-TELECOM	PREG.PROFESIONALA	4,414.45
2785	30.09.2022	INSTITUTUL CLINIC FUNDENI	INCHIRIERE SPATIU TERASA	3,451.91
2786	30.09.2022	QM SOFTWARE SRL	INTRET APLICATII FINANCIAR CONTAB	6,902.00
2787	30.09.2022	S T ROMANIA SRL	SERV AVV LIC RAPID	16,243.50
676 T	30.09.2022	ANGHELUS	SPALAT AUTO	359.00
677 T	30.09.2022	AUTOGLOBUS 2000	SERV.INTRET. REP.PIESE SCHIMB	3,326.57
678 T	30.09.2022	MARGO	SPALAT AUTO	68.02
679 T	30.09.2022	COMP.DE APA OLTENIA	APA+CANAL	63.10
680 T	30.09.2022	AQUATIM	APA+CANAL	449.28
681 T	30.09.2022	AQUATIM	APA+CANAL	86.07
923 I	30.09.2022	QUINTIN	SPALAT AUTO	210.00
924 I	30.09.2022	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	130.90
925 I	30.09.2022	GARANT SECURITY ALL	SERV.MONIT.SI INTERV.	249.90
926 I	30.09.2022	ASTRU GRUP	SERV.CURATENIE BIROURI	739.23
927 I	30.09.2022	ASTRU GRUP	SERV.CURATENIE BIROURI	739.23
928 I	30.09.2022	ASTRU GRUP	SERV.CURATENIE BIROURI	772.07
929 I	30.09.2022	ELECTRO SERVICE	SERV.VERIF. INSTALAT.EL.	1,869.49
542 C	30.09.2022	CONSIC	EN.EL.	192.78
543 C	30.09.2022	SYLEVY SALUBRISERV	SALUBRITATE	191.84
544 C	30.09.2022	DRUSAL	SALUBRITATE	245.30
545 C	30.09.2022	AQUABIS	APA+CANAL	102.69